

General Fund
Finance and Administration
For the period ended October 31, 2005
(amounts expressed in thousands)

| | Unaudited Preliminary FY2005 | Adopted Budget | Current Budget | Current Month | FY2006 | | Variance from Current Budget | % Variance |
|---|------------------------------------|-------------------|-------------------|------------------|--------------|---------------------|---------------------------------|------------|
| | | | | | YTD | F & A Projection | | |
| Revenues | | | | | | | | |
| General Property Taxes | \$ 671,294 | \$ 690,246 | 690,246 | \$ 3,659 | \$ 17,421 | \$ 688,421 | (1,825) | -0.3% |
| Industrial Assessments | 14,635 | 13,830 | 13,830 | 1,154 | 4,658 | 13,830 | 0 | 0.0% |
| Sales Tax | 370,780 | 395,845 | 395,845 | 28,516 | 125,767 | 394,554 | (1,291) | -0.3% |
| Electric Franchise | 77,760 | 88,100 | 88,100 | 191 | 32,379 | 88,100 | 0 | 0.0% |
| Telephone Franchise | 49,714 | 48,960 | 48,960 | 5,096 | 17,524 | 48,000 | (960) | -2.0% |
| Gas Franchise | 18,520 | 18,767 | 18,767 | 2,190 | 5,371 | 21,975 | 3,208 | 17.1% |
| Other Franchise | 16,269 | 15,801 | 15,801 | 1,301 | 5,264 | 15,801 | 0 | 0.0% |
| Licenses and Permits | 17,692 | 19,073 | 19,073 | 1,430 | 4,974 | 19,073 | 0 | 0.0% |
| Intergovernmental | 30,739 | 36,432 | 36,432 | 2,221 | 2,414 | 36,432 | 0 | 0.0% |
| Charges for Services | 39,932 | 43,490 | 43,490 | 2,682 | 8,981 | 42,603 | (887) | -2.0% |
| Direct Interfund Services | 61,705 | 44,345 | 44,345 | 1,161 | 11,404 | 44,345 | 0 | 0.0% |
| Indirect Interfund Services | 11,031 | 14,887 | 14,887 | 310 | 2,182 | 14,887 | 0 | 0.0% |
| Municipal Courts Fines and Forfeits | 51,709 | 47,806 | 47,806 | 3,120 | 12,993 | 44,921 | (2,885) | -6.0% |
| Other Fines and Forfeits | 2,424 | 2,768 | 2,768 | 125 | 596 | 4,268 | 1,500 | 54.2% |
| Interest | 6,414 | 6,500 | 6,500 | 470 | 2,394 | 7,500 | 1,000 | 15.4% |
| Miscellaneous/Other | 16,129 | 12,764 | 12,764 | 8,258 | 10,743 | 20,990 | 8,226 | 64.4% |
| Total Revenues | 1,456,747 | 1,499,614 | 1,499,614 | 61,884 | 265,065 | 1,505,700 | 6,086 | 0.4% |
| Expenditures | | | | | | | | |
| Affirmative Action | 1,714 | 1,637 | 1,637 | 132 | 545 | 1,637 | 0 | 0.0% |
| Building Services | 24,632 | 27,731 | 33,117 | 3,589 | 11,139 | 36,344 | (3,227) | -9.7% |
| City Council | 4,266 | 4,498 | 4,498 | 353 | 1,473 | 4,498 | 0 | 0.0% |
| City Secretary | 626 | 727 | 727 | 52 | 211 | 727 | 0 | 0.0% |
| Controller | 5,959 | 6,054 | 6,054 | 455 | 1,728 | 6,054 | 0 | 0.0% |
| Convention & Entertainment | 0 | 0 | 1,838 | 100 | 100 | 1,838 | 0 | 0.0% |
| Finance and Administration | 19,873 | 20,820 | 20,662 | 1,761 | 6,392 | 20,662 | 0 | 0.0% |
| Fire | 291,352 | 323,502 | 323,502 | 27,849 | 103,049 | 323,502 | 0 | 0.0% |
| Health and Human Services | 50,311 | 50,780 | 45,344 | 3,994 | 14,824 | 45,344 | 0 | 0.0% |
| Human Resources | 2,217 | 2,371 | 2,371 | 205 | 727 | 2,371 | 0 | 0.0% |
| Information Technology | 12,278 | 12,653 | 12,653 | 1,008 | 3,415 | 12,653 | 0 | 0.0% |
| Legal | 10,675 | 11,435 | 11,428 | 971 | 3,640 | 11,428 | 0 | 0.0% |
| Library | 33,222 | 29,641 | 29,641 | 2,608 | 9,331 | 29,641 | 0 | 0.0% |
| Mayor's Office | 1,849 | 1,928 | 2,153 | (245) | 492 | 2,153 | 0 | 0.0% |
| Municipal Courts - Administration | 16,350 | 16,780 | 14,942 | 1,498 | 5,805 | 15,842 | (900) | -6.0% |
| Municipal Courts - Justice | 4,213 | 4,284 | 4,284 | 343 | 1,399 | 4,284 | 0 | 0.0% |
| Parks and Recreation | 47,592 | 47,613 | 47,603 | 4,248 | 16,880 | 47,603 | 0 | 0.0% |
| Planning and Development | 7,155 | 7,417 | 7,417 | 565 | 2,208 | 7,417 | 0 | 0.0% |
| Police | 498,487 | 542,379 | 543,534 | 49,392 | 184,038 | 537,434 | 6,100 | 1.1% |
| Public Works and Engineering | 88,840 | 70,966 | 70,966 | 6,485 | 22,174 | 76,405 | (5,439) | -7.7% |
| Solid Waste Management | 66,989 | 69,031 | 68,241 | 6,801 | 24,183 | 68,241 | 0 | 0.0% |
| Total Departmental Expenditures | 1,188,600 | 1,252,247 | 1,252,612 | 112,164 | 413,753 | 1,256,078 | (3,466) | -0.3% |
| Non-Departmental Expenditures and Other Uses | | | | | | | | |
| General Government | 91,213 | 123,367 | 123,002 | 7,136 | 27,093 | 121,084 | 1,918 | 1.6% |
| Debt Service Transfer | 188,000 | 195,000 | 195,000 | 0 | 0 | 195,000 | 0 | 0.0% |
| Total Non-Dept. Exp. and Other Uses | 279,213 | 318,367 | 318,002 | 7,136 | 27,093 | 316,084 | 1,918 | 0.6% |
| Total Expenditures and Other Uses | 1,467,813 | 1,570,614 | 1,570,614 | 119,300 | 440,846 | 1,572,162 | (1,548) | -0.1% |
| Net Current Activity | (11,066) | (71,000) | (71,000) | (57,416) | (175,781) | (66,462) | 4,538 | |
| Transfers from other funds | 1,028 | - | - | - | - | - | 0 | |
| Pension Bond Proceed | 47,905 | 71,000 | 71,000 | - | - | 71,000 | 0 | |
| Disaster Recovery Fund Transfer | - | - | - | - | - | - | - | |
| Change in Misc. Other Reserves | (631) | - | - | - | - | - | - | |
| Unreserved Fund Balance, Beg. of Year | 110,260 | 147,496 | 147,496 | 147,496 | 28,658 | 147,496 | 0 | |
| Unreserved Fund Balance, End of Year | 147,496 | 147,496 | 147,496 | 90,080 | (147,123) | 152,034 | 4,538 | |
| Designated for Sign Abatement | (2,074) | (2,074) | (2,074) | - | - | (2,074) | - | |
| Designated for Rainy Day Fund | (20,000) | (20,000) | (20,000) | (20,000) | - | (20,000) | - | |
| Undesignated Fund Balance, End of Year | \$ 125,422 | \$ 125,422 | \$ 125,422 | \$ 70,080 | \$ (147,123) | \$ 129,960 | \$ 4,538 | |